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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Jefferson City**

**RECORD # 1728**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,060.39
	4/20/2005	\$1,744.43
Total for Beer Tax		<b>\$3,804.82</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,464.69
	8/20/2004	\$1,455.76
	9/20/2004	\$1,455.76
	10/20/2004	\$1,455.76
	11/20/2004	\$1,455.76
	12/20/2004	\$1,455.72
	1/20/2005	\$1,455.72
	2/20/2005	\$1,455.72
	3/20/2005	\$1,455.72
	4/20/2005	\$1,455.72
	5/20/2005	\$1,455.72
	6/20/2005	\$1,455.72
Total for City Streets and Transportation System		<b>\$17,477.77</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$5,184.22
Total for Excise Tax		<b>\$5,184.22</b>

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,784.94
7/20/2004	\$12,596.60
7/20/2004	\$2,039.30
8/20/2004	\$13,027.61
8/20/2004	\$1,989.65
8/20/2004	\$3,692.81
9/20/2004	\$12,948.12
9/20/2004	\$3,828.31
9/20/2004	\$2,062.66
10/20/2004	\$13,256.46
10/20/2004	\$2,077.89
10/20/2004	\$3,856.57
11/20/2004	\$12,402.65
11/20/2004	\$1,974.90
11/20/2004	\$3,665.42
12/20/2004	\$13,351.33
12/20/2004	\$2,105.06
12/20/2004	\$3,907.00
1/20/2005	\$3,606.22
1/20/2005	\$1,943.00
1/20/2005	\$12,360.69
2/20/2005	\$12,471.46
2/20/2005	\$3,720.51
2/20/2005	\$2,004.58
3/20/2005	\$2,014.26

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3/20/2005	\$12,746.59
3/20/2005	\$3,738.47
4/20/2005	\$9,739.26
4/20/2005	\$1,555.31
4/20/2005	\$2,886.67
5/20/2005	\$2,038.80
5/20/2005	\$3,784.02
5/20/2005	\$13,427.49
6/20/2005	\$3,833.00
6/20/2005	\$12,699.04
6/20/2005	\$2,065.19

Total for Gasoline and Motor Fuel Tax

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**\$219,201.84**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$12,226.90
5/20/2005	(\$245.84)

Total for Income Tax

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**\$11,981.06**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

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	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$145.15
	8/20/2004	\$125.13
	9/20/2004	\$187.01
	10/20/2004	\$189.73
	11/20/2004	\$204.29
	12/20/2004	\$233.41
	1/20/2005	\$167.44
	2/20/2005	\$222.49
	3/20/2005	\$145.60
	4/20/2005	\$149.69
	5/20/2005	\$237.97
	6/20/2005	\$293.99
Total for Mixed Drink		<b>\$2,301.90</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1728**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$38,381.51
	8/20/2004	\$39,241.23
	9/20/2004	\$38,523.26
	10/20/2004	\$37,998.27
	11/20/2004	\$38,553.53
	12/20/2004	\$37,945.54
	1/20/2005	\$37,181.25
	2/20/2005	\$48,078.17
	3/20/2005	\$34,841.40
	4/20/2005	\$36,535.76
	5/20/2005	\$40,242.11
	6/20/2005	\$39,698.55
Total for Sales Tax		<b>\$467,220.58</b>

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## State Shared Revenues (2005 FYE)

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$90.90
8/4/2004	\$89.12
9/7/2004	\$114.87
10/6/2004	\$74.53
11/3/2004	\$129.64
12/3/2004	\$126.27
1/6/2005	\$111.14
2/3/2005	\$108.21
3/7/2005	\$77.02
4/7/2005	\$84.08
5/5/2005	\$151.17
6/7/2005	\$115.81
Total for Telecommunications Sales Tax	<b>\$1,272.76</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,847.09
1/20/2005	\$13,847.09
4/20/2005	\$13,847.09
6/20/2005	\$13,847.07
Total for TVA - In Lieu of Tax	<b>\$55,388.34</b>